

## GENERAL FUND BUDGET

<b>REVENUE</b>				
Ac No	Account Title	2005 Budget	Amended 2005 Budget	2006 BUDGET
<b>TAXES</b>				
3130	General Sales and Use Taxes	1,861,772	2,000,000	4,500,000
3140	Franchise Fee TV	-	66,000	144,000
3150	Transient Room Tax	11,803	-	12,000
<b>LICENSES AND PERMITS</b>				
3210	Business Licenses and Permits	106,406	127,000	115,000
3220	Non-Business Licenses and Permits	50	-	-
3221	Buildings, Structures and Equipment	157,638	42,500	135,000
<b>INTERGOVERNMENTAL REVENUE</b>				
3310	Federal Grants	100,000	100,000	-
3356	Class "C" Road Fund Allotment	632,000	539,706	1,103,680
3358	Liquor Fund Allotment	-	-	18,000
3380	Shared Revenue from SL Co MS Fund	-	-	-
3381	Property Tax	695,995	665,706	2,432,586
3382	Fee-in-Lieu	49,448	49,479	181,008
<b>CHARGES FOR SERVICE</b>				
3413	Zoning and Subdivision Fees	36,111	14,000	30,000
3415	Sale of Maps and Publications	300	750	1,500
3434	Impact Fees-Transportation	-	-	122,500
3412	Impact Fees-Storm Water	-	-	60,000
<b>FINES AND FORFEITURES</b>				
3510	Fines	68,750	41,754	114,000
3511	Court	-	-	-
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Earnings & Miscellaneous	15,000	5,000	10,000
3680	Proceeds from Capital Lease	-	18,261	-
<b>CONTRIBUTIONS AND TRANSFERS</b>				
3890	Fund Balance to be Appropriated	-	-	-
<b>TOTAL REVENUES</b>		<u>3,735,273</u>	<u>3,670,156</u>	<u>8,979,274</u>

		GENERAL FUND BUDGET		
<b>EXPENDITURES</b>			<b>Amended</b>	
Ac No	Account Title	<b>2005 Budget</b>	<b>2005 Budget</b>	<b>2006 BUDGET</b>
<b>LEGISLATIVE</b>				
4111	Commission or Council	90,115	83,844	201,629
4112	Legislative Committees and Special Bodies	-		
620	Misc Services	28,000	12,000	55,000
<b>JUDICIAL</b>				
4121	City and Precinct Courts			
310	Professional & Technical	82,500	21,249	106,500
<b>EXECUTIVE AND CENTRAL STAFF AGENCIES</b>				
4131	Executive City Manager	72,554	68,571	153,971
4136	Data Processing	60,900	79,292	83,900
4137	Microfilming	2,000		
<b>ADMINISTRATIVE AGENCIES</b>				
4141	Director of Finance	41,410	42,338	91,362
4143	Treasurer/Budget Officer	20,635	21,919	57,472
4144	Recorder	30,502	27,827	79,635
4145	Attorney	100,000	104,500	150,000
<b>NON-DEPARTMENTAL</b>				
4150	Non-Departmental-Public Relations Contract	7,645	1,000	2,000
<b>GENERAL GOVERNMENT</b>				
4160	General Governmental Buildings	166,570	204,678	152,788
<b>PLANNING AND ZONING</b>				
4180	Planning and Zoning Commission	135,880	125,320	15,425
<b>PUBLIC SAFETY</b>				
4210	Police Department	1,722,392	1,685,973	3,254,400
4222	Fire Department	-	-	2,343,996
4253	Animal Control and Regulation	77,053	77,053	131,479
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4400	Highways	191,730	-	-
4415	Class "C" Road Program	632,000	539,706	1,103,680
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
4610	Community Planning Administration	171,445	160,938	442,650
<b>DEBT SERVICE</b>				
4710	Interest	10,000	7,028	18,533
4711	Truck Lease Payment	-	-	6,467
<b>TRANSFERS AND OTHER USERS</b>				
4808	Transfers to Storm water Projects	-	-	60,000
4809	Transfers to Transportation Projects	-	-	122,500
4810	Transfers to Capital Improvements Fund	10,000	406,920	340,887
4821	Transfer to SL County for EASY Program	-	-	5,000
4880	Appropriated Increase in Fund Balance	81,942	-	-
<b>TOTAL EXPENDITURES</b>		<u>3,735,273</u>	<u>3,670,156</u>	<u>8,979,274</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		(0)	(0)	(0)